

RENTAL SHOP*
OPERATING EXPENSES
FRANCONIA NOTCH STATE PARK

	FISCAL 2006	FISCAL 2007
INCOME	282,383.93	266,111.19
LESS EXPENSES		
Other Salaries	78,082.08	60,193.71
Benefits	19,230.85	14,575.21
Current Expenses		
200 - Supplies	3,032.48	2,235.99
201 - Publications	0.00	0.00
212 - Clothing	85.17	25.65
213 - Stock in Trade	47,719.29	34,258.97
217 - Printing & Binding	280.40	0.00
216 - Postage	0.00	0.00
219 - Transportation of Things	155.54	697.60
220 - Min S/Ware	0.00	0.00
223 - PC Supplies	179.44	0.00
225 - Contract Repairs - Equip	4,961.50	0.00
228 - Contact Repairs - Build	1,152.64	0.00
227 - Contract Repairs - Office Equip	0.00	0.00
228 - Own Forces Repairs	0.00	2,598.81
231 - Computer Maint	0.00	0.00
235 - Vehicle Upkeep	0.00	0.00
240 - Supplies for Repairs-B&G	0.00	0.00
247 - Advertising	0.00	0.00
248 - Rent Non St.	0.00	0.00
249 - CE Earnings	0.00	0.00
252 - Miscellaneous	0.00	0.00
255 - Rent/Lease Office Equipment	39.00	0.00
257 - R/L Off. Eqpt.	120.00	0.00
258 - Rent Non St.	0.00	0.00
261 - Trash Rem	0.00	0.00
803 - Dev Training	748.00	268.00
	58,473.46	40,085.02
Heating Fuel & Electricity	5,340.04	0.00
Equipment	0.00	332.54
Travel - In State	5,776.53	0.00
Out-of-State Travel	0.00	237.77
TOTAL OPERATING EXPENSES	166,902.96	115,424.25
RENTAL GAIN OR (LOSS)	115,480.97	150,686.94

*TOTALS FOR THIS OPERATION ARE INCLUDED IN THE STATEMENTS FOR FRANCONIA NOTCH